

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)
Agency: Southern Luzon State University
Operating Unit: N/A
Organization Code (UACS): 080410000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (To)/From, Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal), Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending June 30, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Total, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (A+B), Due and Demandable, Net Yr Due and Demandable.

Certified Correct:

Absulip, Marie Cristine
Budget Officer
Date: 26/Oct/2017

Certified Correct:

Magdanz, Sherrilyn
Chief Accountant
Date:

Recommended By:

Abejo, Maria Corazon
Director, FMS
Date: 26/Oct/2017

Approved By:

Placino, Nito
Agency Head/Department
Date: 27/Oct/2017